

Notice of meeting of the

FINANCE AND SCRUTINY COMMITTEE

7.00p.m. Monday 16th March 2020

The Old Courthouse, The Burgage, Southwell

AGENDA

- 1. Apologies for absence**
- 2. Questions from members of the Public.** (The positioning of this item on the agenda may be varied by resolution of the Council to facilitate involvement by members of the public).
- 3. To receive any declarations of interest**
Members are hereby reminded that, under the provisions of sections 26-34 and Schedule 4 of the Localism Act 2011, a member with a Disclosable pecuniary interest of which they are aware in a matter who attends a meeting of the council at which the matter is considered must disclose to that meeting the existence and nature of that interest at the commencement of that consideration, or when the interest becomes apparent.
- 4. Chairman's Announcements**
- 5. To approve previous minutes dated Monday 11th December 2019**
 - 5.1 Matters Arising – for information only.
- 6. Finance matters**
 - 6.1 Income & Expenditure Report to 31st January 2020-
 - 6.2 Reserves Position –
 - 6.3 Internal Audit – completed and report available in the Town Council Office
 - 6.4 Request from VE Day Working Group to give free parking in all TC car parks on Friday 8th May 2020 for VE Day
 - 6.5 CCLA Public Sector Deposit Fund – note to confirm that the scheme is AAA rated and amount of funds to be deposited in the account.
 - 6.6 Town Clerk report on specific budget journals 2019/2020
 - 6.7 Grant application received – Southwell Music Festival
- 7. 2020 Project Review** – paper circulated
- 8. Financial Regulations – Town Clerk revisions to be discussed**
- 9. Items for communication**
- 10. Date of next meeting.** – Monday 6th April 2020
- 11. Items for Discussion at next meeting**

Tracey Broughton PSLCC

Clerk to the Council 11 March 2020

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